

# ETEXT ATTACHMENT

10/28/2004 17 : 13

FEC Form 99

October 28, 2004

Federal Election Commission

Attn: Abby Hodgson, Campaign Finance Analyst

ID#: C00025254

Re: Amended June Monthly Report (4/1/04-5/31/04) dated 8/27/04

This Form 99 is in response to your letter dated 9/29/04 referencing the report listed above.

Are amended report corrected several data entry errors that were discovered after the original report was filed. I will list these errors and their clarification by line number.

Lines 11(a)(i) and 11(a)(ii) - \$100.00 from George Bly was reported as unitemized on first report and as itemized on the amended report. This is due to a duplicate record having been created for Mr. Bly. This error was corrected between the two reports by merging the two records.

Line 17 - an excess funds transfer for \$40,000.00 that did not appear on first report due to a data entry error.

Lines 21(a)(i) and 21(a)(ii) - \$3628.80 in Joint Activity Disbursements for the Humphrey Day Dinner that moved from 21(a)(i) to 21(a)(ii) due to a change in the allocation ratio. Our original 1st Quarter report did not list a ratio for this event. It was incorrectly entered as 28% Federal and 72% Non-Federal. An amendment to our 1st Quarter report corrected this ratio to 40% Federal and 60% Non-Federal and a Schedule H2 was filed for this event.

Line 29 - Other Disbursements of \$29000.00 transfers of Checkoff Funds to our Non-Federal Accounts did not appear on the original report due to a data entry error.

All of the receipts from the MN Department of Finance are for State Tax Checkoff funds.

As mentioned above the \$40000.00 receipt reported on Line 17 was an excess funds transfer.

All of the disbursements for Kerry Buttons and Oberstar Thankyou Buttons met all the conditions required for exempt activity.

I have corrected Schedule H2 to show the ratio was the same as previously reported.

I have changed the discription of the activity reported on Schedule H4 to read Event Consulting. None of these expenditures were done on behalf of any candidates.

Please refer to our amended report #2 for this period.

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**ETEXT ATTACHMENT**

Please let me know if you need additional information.

Sincerely,

Mary Bonk  
Comptroller  
Minnesota Democratic Farmer Labor Party

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